Capitalife

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Statement-Based Historical Performance Report
11 April 2024 to 01 July 2026

Systematic Multi-Asset Trading Strategy

Performance Summary

- Combined Return (Simple Addition): approximately +97.2%
- Compounded Cumulative Return: approximately +114.6%
- Maximum Historical Drawdown: approximately -11.76%
- Strategy applied across diversified CFD markets
- Systematic, risk-managed trading approach
- No capital guarantee and no assurance of future profitability

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	-	-	-	2.1%	14.6%	2.5%	1.8%	0.0%	-3.5%	9.0%	-5.0%	5.7%	27.2%
2025	13.6%	14.8%	1.0%	-5.8%	0.8%	0.6%	1.5%	-1.1%	-0.2%	-0.4%	5.3%	11.7%	41.7%
2026	0.2%	7.7%	-1.3%	-0.9%	3.8%	2.8%	0.0%	-	-	-	-	-	12.3%
													97.2%

Track Record Overview

Account 1 — Intraday Strategy
Performance since April 2024: +73.19%
Darwinex: Verification Link

Account 2 — White Swan Strategy
Performance since November 2025: +23.96%
Myfxbook: Verification Link

Source and Calculation Basis

The cumulative return is calculated by compounding the monthly returns shown in the table.
Figures are rounded and may differ from calculations based on unrounded underlying data.

Performance figures are based on broker-issued account statement data
and internal or platform-based calculations.
The figures have not been independently audited and
are not continuously verified through a live broker connection.

Capitalife is a trading brand and is not a regulated asset management company.

Performance is based on broker statement data and internal or platform-based calculations.
The figures have not been independently audited and are not continuously verified through a live broker connection.
Past performance is not a reliable indicator of future results. Trading in CFD instruments involves leverage and substantial risk of loss, including the possible loss of all capital allocated to the strategy.

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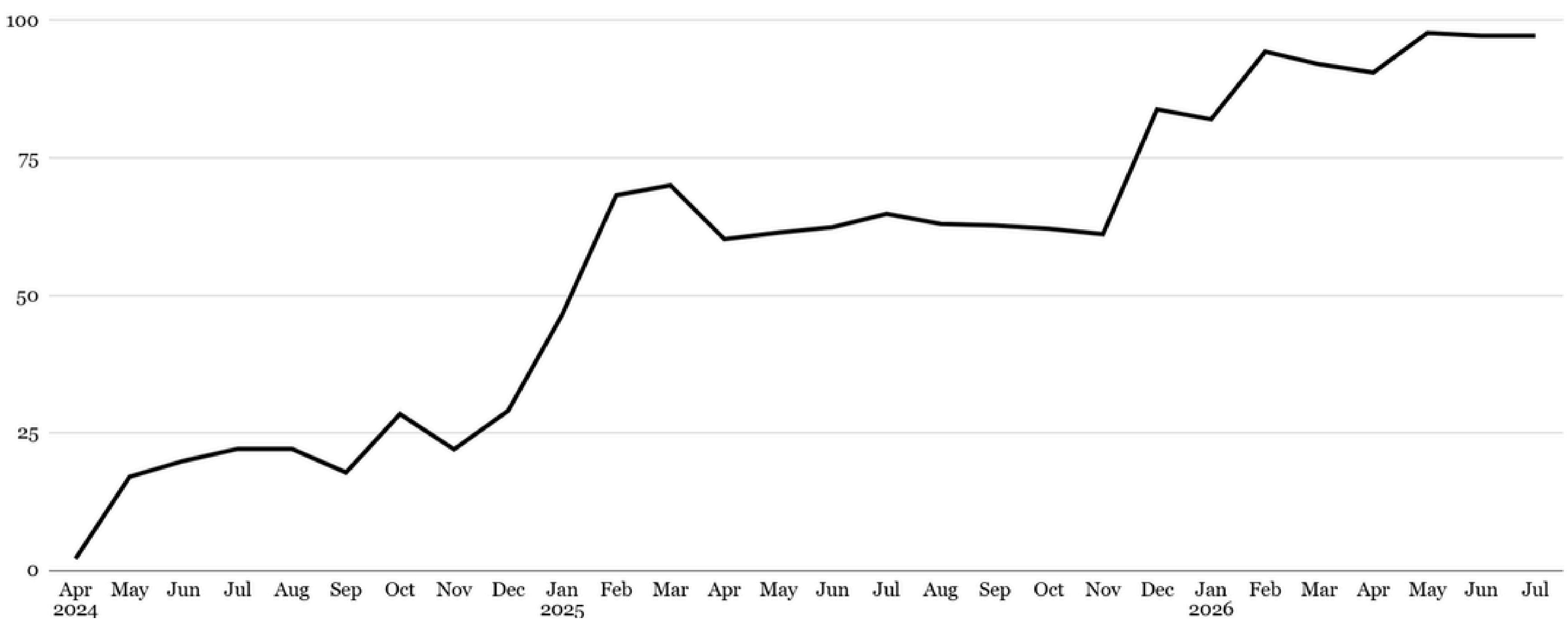
Systematic Multi-Asset Trading Strategy

The chart below illustrates the historical cumulative performance development of the strategy during the reporting period.
The chart is based on broker statement data and calculated return data.
It is not a live broker-verified equity curve and has not been independently audited.



Key Performance Metrics:

Sharpe Ratio:	Calmar Ratio:	Profit Factor:	Annualized Return:
1.60	3.0	1.28	35.2%

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Methodology & Important Information

Purpose

This report presents historical, statement-based performance information for a systematic CFD trading strategy. It is for information purposes only and does not constitute investment advice, portfolio management, an offer to invest, or a solicitation to buy or sell any financial instrument. No investment decision should be made solely on the basis of this report.

Data Source & Account Aggregation

The performance may combine results from two broker accounts operated under the same systematic strategy by a separate account operator. The results are based on broker-issued account statement data and internal or platform-based calculations.

The results are shown as aggregated historical performance and should not be interpreted as the performance of a Capitalife-owned account, regulated investment product or fund. The figures have not been independently audited and are not continuously verified through a live broker connection.

Return Calculation

Cumulative return is calculated by compounding the monthly returns shown. Deposits, withdrawals and internal transfers are treated as external cash flows where reasonably identifiable. Monthly figures are rounded.

Key Metrics

Sharpe Ratio is calculated as annualized return minus a 0% risk-free rate, divided by annualized volatility based on monthly returns. Calmar Ratio compares annualized return with maximum historical drawdown. Profit Factor is gross profits divided by gross losses, including commissions and swaps where recorded.